

Adjust Transactions

Fee Sheet

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:
☐ Altny Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altny Dckt
12/12/2005	LLANDGRA	35	SALE	2642	A	200.00	10559541	114088.14089
12/12/2005	LLANDGRA	34	SALE	2633	A	100.00	10559541	114088.14089
12/12/2005	LLANDGRA	33	SALE	2631	A	150.00	10559541	114088.14089

